

Zug, June 13<sup>th</sup>, 2022

## Correction of Closing Values for Various STOXX Indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from June 9<sup>th</sup>, 2022 to June 10<sup>th</sup>, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
09.06.2022	iSTOXX World Top 200 Equal Weight	IXWOEGV	CH0368029911	Gross Return	USD	-	.IXWOEGV	214.91
09.06.2022	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	197.78
09.06.2022	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	137.09
09.06.2022	iSTOXX Transatlantic 100 Equal Weight	IXTEWGR	CH0301200306	Gross Return	EUR	IXTEWGR INDEX	.IXTEWGR	1581.23
10.06.2022	iSTOXX Transatlantic 100 Equal Weight	IXTEWGR	CH0301200306	Gross Return	EUR	IXTEWGR INDEX	.IXTEWGR	1536.94
09.06.2022	iSTOXX Transatlantic ESG 100 Equal Weight	IXTEEWGR	CH0313264902	Gross Return	EUR	IXTEEWGR INDEX	.IXTEEWGR	1418.51
09.06.2022	STOXX Global Basket Select EUR	SXW1BSER	CH0321426980	Net Return	EUR	-	.SXW1BSER	436.46
09.06.2022	STOXX Global Basket Select EUR	SXW1BSEE	CH0321426923	Price	EUR	-	.SXW1BSEE	211.81
10.06.2022	STOXX Global Automation & Robotics	IXAROBS	CH0325904370	Gross Return	USD	IXAROBS INDEX	.IXAROBS	4779.95
10.06.2022	STOXX Global Automation & Robotics	IXAROBK	CH0325904388	Net Return	USD	IXAROBK INDEX	.IXAROBK	4636.61
10.06.2022	STOXX Global Automation & Robotics	IXAROBK	CH0325904396	Price	USD	IXAROBK INDEX	.IXAROBK	4131.16

For more information on the STOXX indices, please visit [www.qontigo.com](http://www.qontigo.com)